

Check Reconciliation

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Printed: 06/08/2021 2:20:40PM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$23,763.81	Statement Date:	05/31/2021
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	23,763.81		
Balance Sheet Cash Accounts	23,763.81		

Checking Account Summary
for
Washington School 700-259

	Balance as of 05/31/2021		24,117.13
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020	3.38	125.78	24,062.01
Oct. 2020	3.36	0.00	24,065.37
Nov. 2020	486.24	369.44	24,182.17
Dec. 2020	52.99	62.95	24,172.21
Jan. 2021	104.32	250.75	24,117.13
Feb. 2021	3.13	91.35	24,028.91
Mar. 2021	3.68	274.87	23,757.72
Apr. 2021	209.28	157.35	23,809.65
May-21	22.20	68.04	23,763.81
Jun-21			

Reconciliation Summary as of:
05/31/21

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	24,184.41
24,062.01	0	0	24,062.01
24,065.37	0	0	24,065.37
24,182.17	0	0	24,182.17
24,172.21	0	0	24,172.21
24117.13	0	91.35	24,025.78
24117.13	0	0	24,028.91
23757.72	0	0	23,757.72
23,809.65	0	0	23,809.65
23,763.81	0	0	23,763.81

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P.O. Box 350
Pana, IL 62557

Statement Ending 05/28/2021




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RETURN SERVICE REQUESTED

>000166 7913314 0001 092318 10Z

00415845 HSP 661
PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

Managing Your Accounts

 Phone Number 888-728-1954
 Mailing Address P.O Box 350
Pana IL 62557
 Online Access www.bankpbt.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$23,763.81

Business NOW Account-700259

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$23,809.65
	2 Credit(s) This Period	\$22.20
	1 Debit(s) This Period	\$68.04
05/28/2021	Ending Balance	\$23,763.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	28
Interest Earned	\$3.10
Interest Paid This Period	\$3.10
Interest Paid Year-to-Date	\$16.50

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	Beginning Balance			\$23,809.65
05/20/2021	DEPOSIT		\$19.10	
05/26/2021	CHECK # 1199	\$68.04		
05/28/2021	INTEREST		\$3.10	
05/28/2021	Ending Balance			\$23,763.81

Checks Cleared

Check Nbr	Date	Amount
1199	05/26/2021	\$68.04

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/20/2021	\$23,828.75	05/26/2021	\$23,760.71	05/28/2021	\$23,763.81

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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DATE MAY 20 **CHECKING DEPOSIT** CASH

NAME PCUSD

ADDRESS

TOTAL FROM OTHER DEPOSITS

SWIFT TOTAL

LESS CASH ON HAND

NET DEPOSIT

700259 \$ 19.10

#0000 05/20/2021 \$19.10

WASHINGTON ELEMENTARY SCHOOL 06-59 1199

ACTIVITY FUND

DATE 5/21/2021

TO Save a lot \$ 68.04

FROM Gift of \$ 68.04

MEMO P.B.S.

SIGNATURE Sharon Brown

#1199 05/26/2021 \$68.04



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Service Hours Effective April 1, 2021
**Service Hours for Altamont, Charleston, Springfield, Taylorville,
Waverly and White Hall Facilities**

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-5:00 PM
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-6:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM

Service Hours for Pana Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	Not Available

Service Hours for Pana Drive-Up Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	Not Available	Not Available	8:00 AM-5:00 PM
Friday	Not Available	Not Available	8:00 AM-6:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Service Hours for Morrisonville Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday, Wednesday, and Friday	9:00 AM-3:00 PM	9:00 AM-3:00 PM	9:00 AM-3:00 PM
Tuesday and Thursday	9:00 AM-3:00 PM	Not Available	9:00 AM-3:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM

Service Hours for Tower Hill and Palmyra Facilities

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Friday	Not Available	Not Available	9:00 AM-3:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Lobby Service Hours by Appointment

Altamont, Charleston, Pana, Springfield, Taylorville, Waverly and White Hall facility lobbies will remain open by appointment between 8:00 am and 5:00 pm Monday through Friday. Appointments outside normal banking hours and in other locations may be arranged.